Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	JM Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW,Direct Plan: Daily IDCW, Weekly IDCW, Monthly IDCW, Growth, IDCW.
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective will be to actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Debt instruments including government securities and corporate debt - 0-100 % -Medium, Money Market Instruments - 0-100 % - Low
10	Face Value	10
11	NFO Open Date	23 Jun 2003
12	NFO Close date	25 Jun 2003
13	Allotment Date	25 Jun 2003
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond B-III Index
17	Benchmark (Tier 2)	Crisil 10 Year Gilt Index
18	Fund Manager Name	Mr.Gurvinder Singh Wasan, Ms. Shalini Tibrewala
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Gurvinder Singh Wasan- Primary, Ms. Shalini Tibrewala- Comanage
20	Fund Manager From Date	Mr.Gurvinder Singh Wasan - 05/04/2022, Ms. Shalini Tibrewala- 07/10/2022
21	Annual Expense (Stated maximum)	Regular 0.9800, Direct 0.6300
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Deloitte Haskins & Sells LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Dynamic Bond Fund - (Regular) - Daily IDCW Option -FFRD,JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option -FFLW,JM Dynamic Bond Fund - (Regular) - IDCW Option -FFLD,JM Dynamic Bond Fund - (Regular) - Growth Option - FFLG,JM Dynamic Bond Fund - (Direct) - Daily IDCW Option- FFD1,JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option - FFD2,JM Dynamic Bond Fund - (Direct) - IDCW Option- FFD3JM Dynamic Bond Fund - (Direct) - Growth Option- FFD4,JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units FFLP,JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units- FFD5,JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units- FFL1,JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option Principal Units- FFL3,JM Dynamic Bond Fund - (Regular) - Monthly IDCW Option- FFL5,JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option- FFL6
27	Listing Details	Not listed
28	ISINs	JM Dynamic Bond Fund - (Regular) - Daily IDCW Option-REINVESTMENT - INF192K01668,JM Dynamic Bond Fund - (Regular) - Weekly IDCW Option-REINVESTMENT - INF192K01676,JM Dynamic Bond Fund - (Regular) - IDCW Option-PAYOUT - INF192K01684,REINVESTMENT - INF192K01692,JM Dynamic Bond Fund - (Regular) - Growth Option-INF192K01700,JM Dynamic Bond Fund - (Direct) - Daily IDCW Option-REINVESTMENT - INF192K01CZ8,JM Dynamic Bond Fund - (Direct) - Weekly IDCW Option-REINVESTMENT - INF192K01DA9,JM Dynamic Bond Fund - (Direct) - IDCW Option-PAYOUT - INF192K01DB7,REINVESTMENT - INF192K01DC5,JM Dynamic Bond Fund - (Direct) - Growth Option-INF192K01DD3,JM Dynamic Bond Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01EX9,JM Dynamic Bond Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01EZ4,JM Dynamic Bond Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IN1,JM Dynamic Bond Fund- (Direct) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IP6,JM Dynamic Bond Fund- (Regular) - Monthly IDCW Option-PAYOUT - INF192K01IJ9,REINVESTMENT - INF192K01IK7,JM Dynamic Bond Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01IL5,REINVESTMENT - INF192K01IM3
29	AMFI Codes (To be phased out)	JM Dynamic Bond Fund (Regular) - IDCW-101805,JM Dynamic Bond Fund (Regular) - Growth Option-101806,JM Dynamic Bond Fund (Regular) - Weekly IDCW-105637,JM Dynamic Bond Fund (Regular) - Half Yearly Bonus Option - Principal Units-133389,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133390,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133390,JM Dynamic Bond Fund (Regular) - Monthly IDCW-133414,JM Dynamic Bond Fund - (Direct) - Weekly IDCW-120433,JM Dynamic Bond Fund - (Direct) - IDCW-120434,JM Dynamic Bond Fund - (Direct) - Growth Option-120435,JM Dynamic Bond Fund - (Direct) - Bonus Option-Principal Units-122315,JM Dynamic Bond Fund (Regular) - Bonus Option - Principal Units-122323,JM Dynamic Bond Fund - (Direct) - Half Yearly Bonus Option - Principal Units-133388,JM Dynamic Bond Fund (Regular) - Daily IDCW-105639,JM Dynamic Bond Fund (Direct) - Daily IDCW-120432
30	SEBI Codes	JMFI/O/D/DBF/03/04/0006
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in	Not Applicable

Fields		SCHEME SUMMARY DOCUMENT
	Units (if applicable)	
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Fortnightly, Monthly , Quarterly, STP - Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily - Rs. 100 - 30 Installments ; Weekly - Rs. 100 - 24 Installments ; Fortnightly - Rs. 100 -12 Installments ; Monthly - Rs. 100 - 12 Installments ; Quarterly - Rs. 250 - 4 Installments STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/-. Quaterly : 3000 each 2 Instaments, SWP-Fixed Amount Withdrawal (FAW)) - Monthly : 1000, Quarterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.
50	SIP SWP & STP Details: In multiple of	SIP -1, STP- 1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 30, Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12 Quarterly - 2 , SWP- Not Applicable
52	SIP SWP & STP Details: Dates	SIP - Daily - Available, Weekly - Any Day during week, Fortnightly - Available - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- Fixted Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount